



HEAVY LIFT TO THE PEAK

# SHETHIA ERECTORS AND MATERIAL HANDLERS LTD.

SAFE, EFFICIENT, MODERN, HEAVY LIFT SERVICE WITH TIMELY DELIVERY

30<sup>th</sup> November, 2021

BSE Limited,  
The Listing Department  
Wholesale Debt Market  
P.J. Towers, Dalal Street,  
Fort Mumbai - 400 001

**Reference:** Scrip Code BSE 959148 (ISIN INE07B807013- SEMHL-30-12-24-PVT)

**Subject:** Intimation of interest and 100% principal repayment in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

We refer to our letters dated 20<sup>th</sup> November, 2021 communicating the fixing of record date for payment of monthly interest on its Senior Secured, Listed, Non-convertible Redeemable Privately Placed Debentures and repayment of principal amount on all its existing 28,58,330 outstanding securities (i.e. monthly 44,167 securities + early redemption of 28,14,163 securities). We hereby confirm that the Company has duly paid the interest and redemption amount of Rs. 31,17,30,570/- on 30<sup>th</sup> November, 2021 as per below details:

ISIN No.	BSE Scrip Code	Date of Issue of Security	Type of payment (Principal/ Interest)	Amount (Rs.)	Period	Due date of payment	Actual date of payment
INE07B807013	959148	31-12-2019	Interest Payment	32,89,037	Nov-21	30-11-2021	30-11-2021
INE07B807013	959148	31-12-2019	Redemption of Debentures	28,58,33,000	Nov-2021	30-11-2021	30-11-2021
INE07B807013	959148	31-12-2019	Redemption Premium	2,26,08,533	Nov-2021	30-11-2021	30-11-2021

After this redemption all the existing securities issued under aforementioned Private Placement stands hundred percent redeemed. Company is taking necessary actions for deactivation of ISIN and delisting of the securities with your Exchange. We request you to take the above intimation on your record and oblige us.

Yours Faithfully

For Shethia Erector's and Material Handlers Limited

  
Mitesh Shethia

Managing Director (DIN-00020232)



REGISTRY DEBENTURE TRUSTEE AND (2) CREDIT RATING AGENCIES OPP TMC OFFICE; NEAR SATKAR GRANDE HOTEL, WAGLE ESTATE THANE (W)-400604. MAHARASHTRA, INDIA. PHONE:- +91-22-62550400 & 401.

OPERATIONS : OLD MUMBAI - PUNE ROAD, NEAR ARIVALI SCHOOL, ARIVALI, PANVEL, DIST. RAIGADH - 410206 MAHARASHTRA, INDIA. PHONE : +91-2143-239614 + 91-2143-239615 E-mail : info@shethia.co.in Website : www.shethia.co.in